

# EXHIBIT 1

Reimbursement Request									
Demolition and Abatement - Naya									
Basement	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00					
Sears Old HVAC	\$ 54,805.20		\$ 54,805.20	\$ 54,805.20					
Pebble Facade	\$ 177,000.00		\$ 177,000.00	\$ 177,000.00					
Change Order #1 & #2									
Sears HVAC									
Flores Electrical	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00					
Alliance Mechanical (Group-V)	\$ 523,923.75	\$ 478,173.75	\$ 45,750.00	\$ 45,750.00					
Sears Part Store:									
Alliance Mechanical (Group-V)									
Sears Server Room:									
Alliance Mechanical (Group-V)									
Sears Facade									
Glass	\$ 75,000.00		\$ 75,000.00	\$ 78,000.00	\$ 3,000.00				
Windows Panels - Main	\$ 63,800.00		\$ 63,800.00	\$ 63,800.00					
Windows Panels - North	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00					
Window Panels - Staircase									
Structure for Window Panels - Main									
Structure for Window Panels - North									
Structure for Window Panels-Staircase									
Facade - SPC	\$ 70,000.00		\$ 70,000.00	\$ 70,000.00					
Sign Refurbishment	\$ 19,264.00		\$ 19,264.00	\$ 19,264.00					
Basement Work									
Ramp/Plates	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00					
Guardrail	\$ 5,700.00		\$ 5,700.00	\$ 5,700.00					
Flooring	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00					
Wall - SPC	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00					
Server Room Walls (ERG Staff)	\$ 20,950.00		\$ 20,950.00	\$ 20,950.00					
Server Room Ceiling/Roofing	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00					
Consultants									
Architect (ADA & Sears)	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00					
EMA Engineers	\$ 30,173.25		\$ 30,173.25	\$ 30,173.25					
Historic (Chattel)	\$ 122,954.44		\$ 122,954.44	\$ 122,954.44					
Russell Holland	\$ 21,350.00		\$ 21,350.00	\$ 21,350.00					
Russell Holland Change Order #1									
Charles Tan	\$ 90,000.00		\$ 90,000.00	\$ 90,000.00					
Misc.									
Wave Pointe	\$ 26,994.00		\$ 26,994.00			\$ 26,994.00	\$ 26,994.00		
Server Room (emp. & materials)	\$ 45,222.72		\$ 45,222.72			\$ 45,222.72	\$ 45,222.72		
Speed Bumps	\$ 7,724.45		\$ 7,724.45			\$ 7,724.45	\$ 7,724.45		
Fire Sprinkler									
Russell Holland (Reimbursables)									
TOTAL	\$ 1,522,861.81	\$ 478,173.75	\$ 1,044,688.06	\$ 983,599.96	\$ 3,780.75	\$ 3,780.75	\$ 79,941.17	\$ 79,941.17	\$ 283,483.50

Sears Paid	8/16/17 Invoice #	8/18/17	Sears Paid	8/16/17 Invoice #	2/7/18 (Invoice #	Sears Paid	8/16/17 Invoice #	8/16/17 Invoice #	8/16/17 Invoice #	Sears Paid	4/10/18 Invoice #	6/20/18
	08-001PR			08-002PR	08-002PR		08-002A	08-003PR	08-003PR		04-002PR	
	\$478,173.75			\$983,599.96			\$79,941.17		\$283,483.50			

# EXHIBIT 2

**East River Group LLC**

206 W 6th Street, Suite #100

Los Angeles, CA 90014

**Invoice**

Date	Invoice #
8/16/2017	08-001PR

Bill To
<b>SEARS Holdings Management Corporation</b> Accounting Service Center 2301 West Plano Parkway Ste # 201 Plano Texas 75075

Quantity	Description	Rate	Amount
	Sears Property Reimbursements	1,522,861.81	1,522,861.81
	PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100 Los Angeles, CA 90014		
		<b>Total</b>	<b>\$ 1,522,861.81</b>

# EXHIBIT 3

TRANSACTION CODES

1. REGULAR INVO CE
2. CDR INVO
3. TOUR INVO
4. INTRUSTED GOODS
5. UNION INVO
6. TRANSPORTATION CHARGES
7. TO INLETTER OR SALDUE

- A. FREIGHT
- B. FUEL
- C. FRT. OUT
- D. DOWN

REMITTANCE ADVICE

IF THIS REMITTANCE APPEARS TO BE INCORRECT,  
WRITE AT ONCE TO OUR DEPARTMENT AT ADDRESS AT RIGHT MENTIONING THE CHECK NO. & DATE

SEARS HOLDINGS  
3333 BEVERLY RD.  
HOFFMAN ESTATES, IL 60179

C	STORNO.	DATE	DOCUMENT NO.	AMOUNT	CHECK	SUPPLEMENTAL INFORMATION
	0099390816178	001PR		47817375		DOLORES GUARNACCIA - S1008

DATE	CONTROL NUMBER 589	CHECK NUMBER	CHECK AMOUNT	CHECK NO. FOR REMITTANCE
08/18/17		000848265	47817375	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**SEARS HOLDINGS**  
HOFFMAN ESTATES, IL 60179

**First Third Bank**  
CHICAGO, IL

M 848265

DATE: 08-18-17

TO: EAST RIVER GROUP, LLC  
204 W 6TH STREET, SUITE 100  
LOS ANGELES, CA 90014

CHECK NO: 000848265

AMOUNT: \$4781.73

CHECK NO: 000848265

AMOUNT: \$4781.73

SEARS HOLDINGS  
DOLORES GUARNACCIA

*[Signature]*

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Form 1099-MISC  
www.irs.gov/form1099-misc

Account number (see instructions) ☐ FATCA King requirement

SEARS NDJ

10 State tax withheld

15a Section 409A deferrals

15b Section 409A income

13 Excess golden parachute payments

14 Cross proceeds paid to an attorney

11

9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale

7 Nonemployee compensation

5 Fishing boat proceeds

3 Other income

1 Rents

2 Royalties

4 Federal income tax withheld

5 Medical & health care payments

8 Substantive payments in lieu of dividends or interest

17 State/Payer's state no.

18 State income

RECIPIENT'S name  
SEARS ROEBUCK AND COMPANY  
1099 Desk  
Ap1099@Searshc.Com  
PO Box 2260  
Omaha, NE 68103-2260  
(888) 248-4494

PAVER'S federal identification number  
248-4494

PAVER'S name, street address, city or town, province or state, country, ZIP  
SEARS ROEBUCK AND COMPANY  
1099 Desk  
Ap1099@Searshc.Com  
PO Box 2260  
Omaha, NE 68103-2260  
(888) 248-4494

PAVER'S name, street address, city or town, province or state, country, ZIP  
EAST RIVER GROUP, LLC  
206 W 6TH STREET, SUITE 100  
LOS ANGELES, CA 90014

Form 1099-MISC  
OMB No. 1545-0115  
2017

CORRECTED (if checked)

Instructions for Recipient - 1099-MISC (2017)

Recipients: Recipient identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption (taxpayer) identification number (ATIN), or employer identification number (EIN). However, the issuer has reported your complete identification number to the IRS.

Account number: May show an account or other unique number the payer assigned to distinguish your account.

FATCA King requirement: If the FATCA King requirement box is checked, the payer is reporting on this Form 1099-MISC to satisfy its FATCA reporting requirements.

Amounts may be subject to self-employment (SE) tax. If you are not exempt from self-employment tax, you must file a return and compute your SE tax. See Form 1040-ES (Form 1040) for more information. If you are exempt from self-employment tax, you must file a return and compute your SE tax. See Form 1040-ES (Form 1040) for more information.

Box 1: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 2: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 3: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 4: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 5: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 6: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 7: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 8: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 9: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 10: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 11: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 12: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 13: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 14: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 15: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 16: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 17: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Box 18: Shows nonemployee compensation. If you are in the trade or business of providing services, you may have received the sale of land, if the amount in Box 1 shows nonemployee compensation.

Form 1099-MISC  
www.irs.gov/form1099-misc

Account number (see instructions) ☐ FATCA King requirement

SEARS NDJ

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15a Section 409A deferrals

15b Section 409A income

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7 Nonemployee compensation

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3 Other income

1 Rents

2 Royalties

4 Federal income tax withheld

5 Medical & health care payments

8 Substantive payments in lieu of dividends or interest

17 State/Payer's state no.

18 State income

RECIPIENT'S name  
SEARS ROEBUCK AND COMPANY  
1099 Desk  
Ap1099@Searshc.Com  
PO Box 2260  
Omaha, NE 68103-2260  
(888) 248-4494

PAVER'S federal identification number  
248-4494

PAVER'S name, street address, city or town, province or state, country, ZIP  
SEARS ROEBUCK AND COMPANY  
1099 Desk  
Ap1099@Searshc.Com  
PO Box 2260  
Omaha, NE 68103-2260  
(888) 248-4494

PAVER'S name, street address, city or town, province or state, country, ZIP  
EAST RIVER GROUP, LLC  
206 W 6TH STREET, SUITE 100  
LOS ANGELES, CA 90014

Form 1099-MISC  
OMB No. 1545-0115  
2017

CORRECTED (if checked)

**East River Group LLC**

206 W 6th Street, Suite #100  
Los Angeles, CA 90014

**Invoice**

Date	Invoice #
8/16/2017	08-001PR

<b>Bill To</b>
SEARS Holdings Management Corporation Accounting Service Center 2301 West Plano Parkway Ste # 201 Plano Texas 75075

Quantity	Description	Rate	Amount
	HIVAC Reimbursement	478,173.75	478,173.75
PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100 Los Angeles, CA 90014		PAID 8/21/17	
		Total	\$ 478,173.75



**East River Group LLC**

206 W 6th Street, Suite #100  
Los Angeles, CA 90014

**Invoice**

Date	Invoice #
8/16/2017	08-001PR

**Bill To**

**SEARS Holdings Management Corporation**  
Accounting Service Center  
2301 West Plano Parkway Ste # 201  
Plano Texas 75075

Quantity	Description	Rate	Amount
	HVAC 1st Reimbursement	478,173.75	478,173.75
PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100 Los Angeles, CA 90014			
		<b>Total</b>	<b>\$ 478,173.75</b>

**PAID**  
08/18/17  
Ch #848265

# EXHIBIT 4

**East River Group LLC**

206 W 6th Street, Suite #100  
Los Angeles, CA 90014

**Invoice**

Date	Invoice #
8/16/2017	08-002PR

Bill To
<b>SEARS Holdings Management Corporation</b> Accounting Service Center 2301 West Plano Parkway Ste # 201 Plano Texas 75075

Quantity	Description	Rate	Amount
	Sears Property Reimbursement	1,044,688.06	1,044,688.06
	PLEASE MAKE CHECK PAYABLE AND SEND TO: East River Group LLC 206 W 6th Street, Suite #100 Los Angeles, CA 90014		
		<b>Total</b>	<b>\$ 1,044,688.06</b>